

State of Arizona



Campaign Finance Report

SIERRA CLUB ARIZONA PAC
Committee #: 200402542

Treasurer: VOLZ, DALE
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2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: October 17, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,174.92
Total Cash Receipts this Reporting Period:	\$0.08
Total Cash Disbursements this Reporting Period:	\$3,000.00
Cash Balance at End of Reporting Period:	\$175.00

Report ID: 65101

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,252.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$815.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.08	\$0.00	\$0.08	\$0.64
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.08	\$0.00	\$0.08	\$3,067.64

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$3,000.00	\$0.00	\$3,000.00	\$3,410.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,000.00	\$0.00	\$3,000.00	\$3,410.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,000.00			

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	201000678 - Voters for Jobs and Education	10/10/2010	\$3,000.00	\$3,000.00
Address:	802 N 3rd Ave, Phoenix, AZ 85003		Cash	
Total of Contributions to Other Committees			\$3,000.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$3,000.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK ARIZONA, N.A.	09/14/2010	\$0.08	\$0.64
Address:	100 W Washington St , , Phoenix, AZ 85003		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	September bank interest			
Total of Other Receipts, Interest & Dividends			\$0.08	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.08	

